Raiffeisen BANK

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IZVOD CUSTOMER STATEMENT
REALIZOVANE STAVKE EXECUTED TRANSACTIONS

Datum:
Date: *22.01.2021*

UNIPROMET DOO ČAČAK

BULEVAR OSLOBODILACA 92 A

32103 KONJEVIĆI

Dinarsko knjigovodstvo

Izvod je važeći bez pečata i potpisa

Račun:
Account: **265111031000266943**

Broj:
Number: **13**

Valuta:
Currency: 941/RSD

Naziv računa:
Account name: Transakcioni depoziti preduzeća i drugih pravnih lica

RB: No:	Datum prijema/izvršenja Vaš broj/Broj naloga Receipt date/Execution date Your Reference/Payment Id	Primalac/pošiljalac Broj računa: Beneficiary-Ordering party/ Account No:	Šifra plaćanja/ Svrha: Payment Code/ Purpose:	PBZ/PBO: Debit ref/Credit ref:	Na teret: Debit:	U korist: Credit:
Prethodno stanje: Opening balance:						**5,995,826.27**
1	22.01.2021/22.01.2021 5703210228820361	LAKITRANS DOO CACAK, PARMENAC BB, PARMENAC BB CACAK 285006406093000146	221 PROMET ROBE I USLUGA FINALNA POTROSNJA	99 20-09459		1,874.40
2	22.01.2021/22.01.2021 5703210229142405	SIM DOO KISACKA 84 NOVI SAD 160000000000996072	220 PROMET ROBE I USLUGA - MEĐUFAZNA POTROSNJA	99 pkf20-07763		1,262,826.24
3	22.01.2021/22.01.2021 5703210229370017	SIM DOO KISACKA 84 NOVI SAD 220000000007092344	220 PROMET ROBE I USLUGA - MEĐUFAZNA POTROSNJA	99 pkf20-07690		1,877,566.14
4	22.01.2021/22.01.2021 5703210229370106	SIM DOO KISACKA 84 NOVI SAD 220000000007092344	220 PROMET ROBE I USLUGA - MEĐUFAZNA POTROSNJA	99 pkf20-07044		1,742,842.44
5	22.01.2021/22.01.2021 5704210220692869	PREDUZEE INTEGRAL EXPORT-IMPORT DOO PRINCA TOMISLAVA KARAOREVIA 21 TOPOLA 160000000005347104	221 PROMET ROBE I USLUGA - FINALNA POTROSNJA	99 20-09231		116,258.16
6	22.01.2021/22.01.2021 11FP4MMT01BEL6BC 5704210224264845	INGRAP-OMNI DOO BEOGRAD 265691031000047532	220 PROMET ROBE I USLUGA - MEĐUFAZNA POTROŠNJA	875/11-1		5,000,000.00
7	22.01.2021/22.01.2021 11FPS6XK01AAH8RU 5703210229928280	UNIPROMET DOO CACAK 170000000000270256	263 OSTALI TRANSFERI	10	10,000,000.00	
8	22.01.2021/22.01.2021 11FPS6XK01BFQ5J8 5704210224313129	UNIPROMET DOO CACAK 170000000000270256	220 PROMET ROBE I USLUGA - MEĐUFAZNA POTROŠNJA	10	900,000.00	

Ovim izvodom su obuhvaćene promene koje su nastale do trenutka formiranja izvoda.
All transaction that have occurred before the creation of the account statement are included.

RB: No:	Datum prijema/izvršenja Vaš broj/Broj naloga Receipt date/Execution date Your Reference/Payment Id	Primalac/pošiljalac Broj računa: Beneficiary-Ordering party/ Account No:	Šifra plaćanja/ Svrha: Payment Code/ Purpose:	PBZ/PBO: Debit ref/Credit ref:	Na teret: Debit:	U korist: Credit:
9	22.01.2021/22.01.2021 11FPS6XK01BLCQ6J 5704210224927607	SRBIJAGAS BEOGRAD 170000030047601550	221 PROMET ROBE I USLUGA - FINALNA POTROŠNJA	EP302000-32-6 7109/20	387,208.83	
10	22.01.2021/22.01.2021 11FPS6XK01BLH554 5704210224927615	OMLADINSKA ZADRUGA ČAČAK ČAČAK 155000000000063351	220 PROMET ROBE I USLUGA - MEĐUFAZNA POTROŠNJA	1400-N	56,131.50	
11	22.01.2021/22.01.2021 11FPS6XK01BLF12C 5704210224927623	SRBIJAGAS BEOGRAD 170000030047601550	221 PROMET ROBE I USLUGA - FINALNA POTROŠNJA	EP302000-32-6 7105/20	630,802.69	
12	22.01.2021/22.01.2021 11FPS6XK01BM7M9X 5704210224927631	CARINA REPUBLIKE SRBIJE KRALJEVO 840000000095584510	253 UPLATA JAVNIH PRIHODA IZUZEV POREZA I DOPRINOSA PO ODBITKU	85-14052-3104-000415	423,338.00	
13	22.01.2021/22.01.2021 11FPS6XK01BM5E74 5704210224927640	CARINA REPUBLIKE SRBIJE KRALJEVO 840000000095584510	253 UPLATA JAVNIH PRIHODA IZUZEV POREZA I DOPRINOSA PO ODBITKU	45-14060-3104-000683	2,822.00	
14	22.01.2021/22.01.2021 11FPS6XK01BMCRJ6 5704210224927658	CARINA REPUBLIKE SRBIJE KRALJEVO 840000000095584510	253 UPLATA JAVNIH PRIHODA IZUZEV POREZA I DOPRINOSA PO ODBITKU	91-14052-3104-000413	432,462.50	
15	22.01.2021/22.01.2021 11FPS6XK01BMANQU 5704210224927666	CARINA REPUBLIKE SRBIJE KRALJEVO 840000000095584510	253 UPLATA JAVNIH PRIHODA IZUZEV POREZA I DOPRINOSA PO ODBITKU	88-14052-3104-000414	420,356.00	
16	22.01.2021/22.01.2021 11FPS6XK01BMKXFC 5704210224927674	CARINA REPUBLIKE SRBIJE KRALJEVO 840000000095584510	253 UPLATA JAVNIH PRIHODA IZUZEV POREZA I DOPRINOSA PO ODBITKU	97-14052-3104-000314	411,612.50	
17	22.01.2021/22.01.2021 11FPS6XK01BMHKBQ 5704210224927682	CARINA REPUBLIKE SRBIJE KRALJEVO 840000000095584510	253 UPLATA JAVNIH PRIHODA IZUZEV POREZA I DOPRINOSA PO ODBITKU	94-14052-3104-000315	399,196.00	
18	22.01.2021/22.01.2021 11FPS6XK01BMR0GU 5704210224927704	CARINA REPUBLIKE SRBIJE KRALJEVO 840000000095584510	253 UPLATA JAVNIH PRIHODA IZUZEV POREZA I DOPRINOSA PO ODBITKU	47-14052-3104-000266	399,939.00	
19	22.01.2021/22.01.2021 11FPS6XK01BMMV3C 5704210224927712	CARINA REPUBLIKE SRBIJE KRALJEVO 840000000095584510	253 UPLATA JAVNIH PRIHODA IZUZEV POREZA I DOPRINOSA PO ODBITKU	44-14052-3104-000267	404,887.00	
20	22.01.2021/22.01.2021 11FPS6XK01BNAJEX 5704210224940590	UNIPROMET DOO CACAK 155000000000072663	263 OSTALI TRANSFERI	10	1,000,000.00	

Promet:	15,868,756.02	
Total Debit/ Credit:		10,001,367.38
Novo stanje:		
Closing balance:		**128,437.63**

Dugovanje po osnovu provizije banke za domaći platni promet:	
Outstanding debt for the bank's commission for domestic payment system:	**0.00**

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